

# Seabright Hydro Budget FY13

## EXPENDITURES

### **Dept / Div: 80-01 Administration**

<b>Account</b>	<b>FY09 Actual</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY11 Actual</b>	<b>FY12 Budget</b>	<b>FY13 Requested</b>
8001-2511 Insurances/Boiler & Machinery Insurance	2,790	0	3,000	0	3,000	3,000
8001-3064 Contracted Services/Inspections	0	1,735	2,000	563	2,000	13,000
<b>Total Administration:</b>	<b>2,790</b>	<b>1,735</b>	<b>5,000</b>	<b>563</b>	<b>5,000</b>	<b>16,000</b>

Insurances/Boiler & Machinery Insurance:

Contracted Services/Inspections: To cover the cost of the annual dam inspection. For FY13 we are required to conduct what the FERC refers to as a "Part 12" inspection, a more comprehensive inspection that must be done every 5 years. This inspection will be conducted in August by GEI Consultants for their bid price of \$12,500. I have requested an additional \$500 to cover the cost of anticipated consulting fees.

### **Dept / Div: 80-02 Operations**

<b>Account</b>	<b>FY09 Actual</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY11 Actual</b>	<b>FY12 Budget</b>	<b>FY13 Requested</b>
8002-0101 Personnel Services/Full Time Salaries	0	0	3,500	3,500	3,500	5,750
8002-1501 Utilities/Electricity	267	1,349	540	406	550	550
8002-1502 Utilities/Transformer Rental Fees	0	0	1,824	1,671	1,824	1,824
8002-2030 Repairs & Maintenance/Building Maintenance	5,566	2,215	4,000	2,099	4,000	3,000
8002-3035 Security Services	0	0	0	0	216	1,500
<b>Total O &amp; M:</b>	<b>5,833</b>	<b>3,564</b>	<b>9,864</b>	<b>7,676</b>	<b>10,090</b>	<b>12,624</b>

Personnel Services/Full Time Salaries: To cover the \$100/week stipend paid to the facility operator as well as \$550 to the Parks & Recreation Department to maintain the grounds at the facility during the summer months.

Utilities/Electricity: During those periods when we are not generating power we must purchase it to operate any electrical equipment in the building.

Utilities/Transformer Rental Fees: This figure covers the rental fee for the three transformers located at the Seabright merering station. The monthly rental fee is \$152.00

Repairs & Maintenance/Building Maintenance: For general maintenance and repairs at the facility.

Security Services: To cover the cost of installing a transciever at the facility and the \$18/month surveylance fee that would allow Seacoast Securitty to monitor the facility and notify us of operational or security issues at the facility.

### **Dept / Div: 80-05 Capital**

<b>Account</b>	<b>FY09 Actual</b>	<b>FY10 Actual</b>	<b>FY11 Budget</b>	<b>FY11 Actual</b>	<b>FY12 Budget</b>	<b>FY13 Requested</b>
8005-8001 Seabright Hydro Reserve	0	0	0	0	5,000	0
<b>Total Capital:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>

### **TOTAL EXPENDITURES**

Offsetting use of General Fund

**Total**

<b>8,623</b>	<b>5,299</b>	<b>14,864</b>	<b>8,239</b>	<b>20,090</b>	<b>28,624</b>
					<b>13,000</b>
					<b>15,624</b>

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### **REVENUE**

	FY09 Actual	FY10 Actual	FY11 Budget	FY11 Actual	FY12 Budget	FY13 Budget
<b>Revenue:</b> Energy Credits	10,819	0	15,000	15,975	25,000	16,000
<b>TOTAL REVENUES</b>	<b>10,819</b>	<b>0</b>	<b>15,000</b>	<b>15,975</b>	<b>25,000</b>	<b>16,000</b>

**Note:** Power generated FY12 to date: 177,920 kWh  
Energy credit received FY12 to date: \$9,448.

**Approved by Camden Select Board:**

Date: June 05, 2012

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